

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

VOUCHER NO.

6-20-14

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
USACE FINANCE CENTER

DATE VOUCHER PREPARED

17-JUN-2014

5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

CONTRACT NUMBER AND DATE

17-JUN-2014

E3 NEW YORK CIVIL

REQUISITION NUMBER AND DATE

REF07161406

PAID BY

T-CK

12544

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

PAYEE'S
NAME
AND
ADDRESS

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MGMT OFFICER JEFF MARSALA
26 W MARTIN LUTHER KING DRIVE
CINCINNATI

(WXQZ8)

OH 45268-7002

SHIPPED FROM

TO

WEIGHT

GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER ^a	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT (1)
				COST	PER	
		REFUND: CUSTOMER ORDER DW9694216601 BILL#58021927 DUPLICATE PAYMNT SEPT 2009 EFT V#289304 DEC 2009 EFT V#296521 POC: LINDA SHEEHAN PH: 901-873-9138	1	103,389.13	1	103,389.13

Refund
DW96942166 S/F
line 8

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

\$103,389.13

PAYMENT:

APPROVED FOR

=\$

EXCHANGE RATE

=\$1.00

DIFFERENCES

- ☐ PROVISIONAL
☐ COMPLETE
☐ PARTIAL
☐ FINAL
☐ PROGRESS
☐ ADVANCE

BY 2

TITLE

Amount verified; correct for

103,389.13

(Signature or initials)

SR 6/19/14

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

6/17/2014

KEVIN J. HEATH

DISBURSING OFFICER

(Date)

(Authorized Certifying Officer) 2

(Title)

ACCOUNTING CLASSIFICATION

United States Treasury 15-51
000

USACE FINANCE CENTER
MEMPHIS, TN

8736-01730391

Check No.

20-JUN-2014

DPFUND 12544

PAY EXACTLY \$*****103389AND13CTS

\$*****103389.13*

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER
ATTN JEFFREY J MARSALA
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

VOID AFTER ONE YEAR

Kevin J Heath

00-900-2234

APD PE v4.05

E3

Sheehan, Linda S UFC

From: Marsala, Jeffrey [Marsala.Jeffrey@epa.gov]
Sent: Tuesday, June 17, 2014 6:11 AM
To: Sheehan, Linda S UFC
Cc: Mills, Keith A UFC; Bowens, Minor C UFC; Heath, Kevin J UFC; Roberts, Charley A UFC
Subject: [EXTERNAL] RE: EPA Bill # 58021927 New York Dist E3 suspense 96X6501 (UNCLASSIFIED)

I can confirm that this was paid twice and that we have not rec'd a refund to offset this yet. I am not sure how it happened because our system should have also flagged this as a duplicate but I guess this proves there are holes in all systems.

Jeffrey J. Marsala
marsala.jeffrey@epa.gov
EPA, Cincinnati Finance Center
Phone 513-487-2056
Fax 513-487-2545

COPY

Be who you are and say what you feel because those who mind don't matter and those who matter don't mind. - Dr. Seuss

-----Original Message-----

From: Sheehan, Linda S UFC [<mailto:Linda.S.Sheehan@usace.army.mil>]
Sent: Monday, June 16, 2014 3:02 PM
To: Marsala, Jeffrey
Cc: Mills, Keith A UFC; Bowens, Minor C UFC; Heath, Kevin J UFC; Roberts, Charley A UFC
Subject: EPA Bill # 58021927 New York Dist E3 suspense 96X6501 (UNCLASSIFIED)
Importance: High

Classification: UNCLASSIFIED
Caveats: NONE

7 #289304

While reconciling our suspense account, we found a possible duplicate payment, of \$103,389.13, for our Bill # 58021927 from 2009. We are showing you paid this by EFT on voucher #296521 12/08/09 and also on voucher ~~#29304~~ 09/15/2009. This is for customer order # DW9694216601. Please check your records and advise if you have already received this credit or if your records verify that this is a duplication. It is so old, it is hard to believe it was overlooked on either side.

Thanks for your help.
Linda

Linda Sheehan
Accountant, Disbursing Division
USACE Finance Center
5722 Integrity Drive
Millington, TN 38054
Phone 901-873-9138
Fax 901-873-9260 or 9261.

Classification: UNCLASSIFIED
Caveats: NONE

USA Corps of Engineers
Finance Center
5722 Integrity Drive
Millington TN 38054-5005

Obli No 12544
Delivery order
Inv Ref No
Payment Date 6/20/2014
Pmt Method TCHEC

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER
ATTN JEFFREY J MARSALA
26 W MARTIN LUTHER KING DRIVE
CINCINATTI OH 45268-7002

E3

Pmt Amt 103389.13
Discount Amt
Interest Amt
Check/EFT no 1730351
Disb Station Symbol 8736

HEATHER BLAKE KIM LORI DICK DANA JOE MICHELLE PATTI CRAIG KEN JESS

TEFFM

LIABILITY

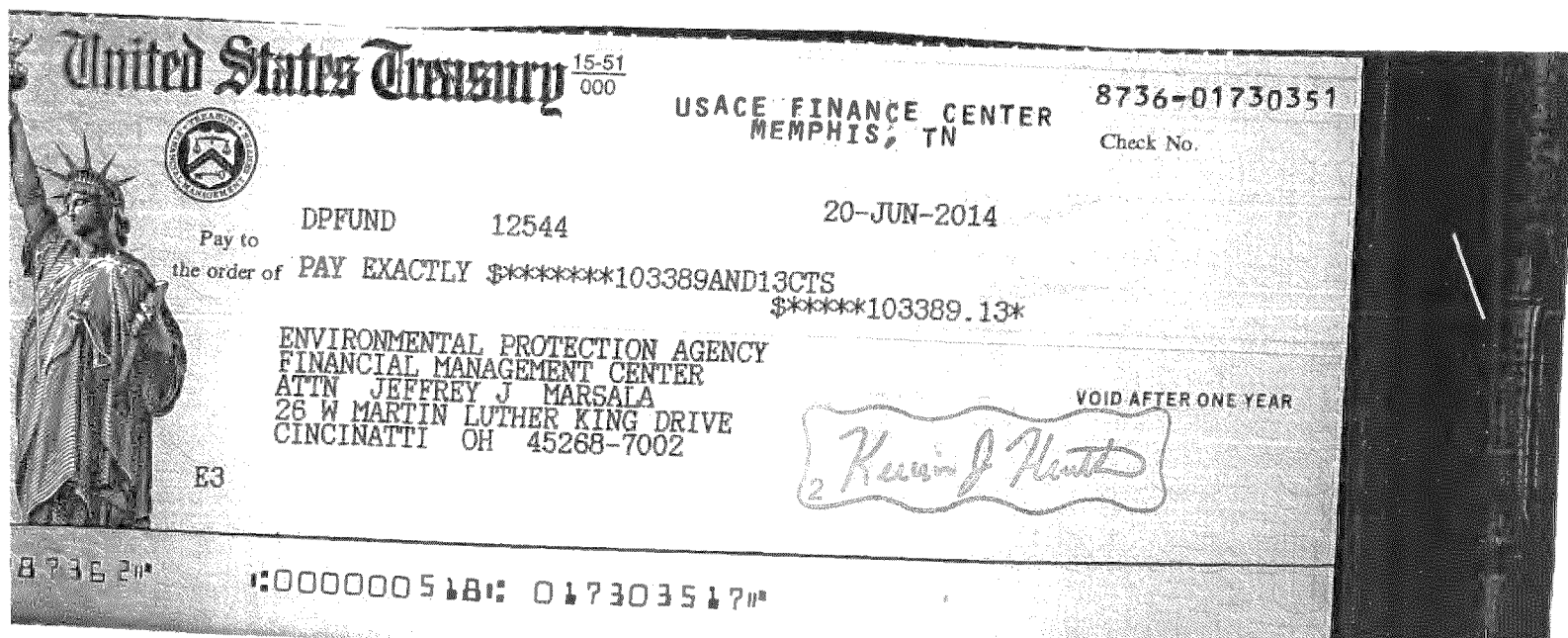
YBO FYBO FYBO

B000231534 9

ENTERED DATE: _____

IPAC TO: HQ LV RTP

Accounting

[illegible]

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. 278348

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	(\$103,389.13)

Total Invoice Amount: (\$103,389.13)